

Executive Summary
Camp Trowbridge Disposition
50261 COUNTY HIGHWAY 17, Vergas, MN
Monthly Operating Report
April 2014

Overview

The asset is managed and leased by Copaken Brooks, LLC as Court Appointed Receiver, hereinafter referred to as "C-B." C-B has entered into a Cooperative Brokerage Agreement with Coldwell Banker Preferred Partners.

C-B took possession of the land on December 11th, 2013 through the court appointed receivership in order to maintain property and dispose of land through a sale transaction. Proceeds of sale will be applied to outstanding liens, debts deferred fees and commissions.

The property consists of approximately 88 acres of land with small structures scattered throughout; formerly used as a private campground.

Revenue/Expense

For the period ending March 31st, 2014, revenue was \$0.00 since the property is vacant and unusable during the winter season. Revenue will continue as such unless the property can be leased; however, unlikely.

General and Administrative Expenses for the period ending March 31st, 2014 are equal to \$8,070.00 (including expenses for gas and electricity, professional services, snow removal and insurance). The Net Operating Income since C-B took possession of the property is (\$8,070.00) which was expected. This does not include any deferred payment charges to Copaken Brooks.

Operations

- BJ Property Management continues to review the property on a regular basis, as access allows, to complete inspections of the property and administer clean up and repairs as needed.
- Buildings have been winterized and seem to be in stable condition.
- No major repairs have been identified at this time.

- As soon as the property is more easily accessible, C-B will coordinate for an inventory of the property to be taken including structures, furniture, fixtures and equipment as well as any trade items leftover from the previous occupant.
- BJ Property Management will continue to visit property on a regular basis to make sure systems and property are kept in good working order.
- BJ Property Management is scheduled to visit the property no less than once per month.
- Since winter began in 4th quarter 2013, the property has been under a substantial amount of snow and is virtually inaccessible. Inspections that have taken place have required a snow plow to gain access to the property.

Legal

Matthew Faul, with Lathrop and Gage, has agreed to assist with forwarding and filing reports as required by the court.

To my knowledge, there is no current legal action pending on the property.

Property Sale

Several prospective buyers have been identified as potential avenues for selling the land and its parts. Please see the attached activity report for more detailed information.

- Property is listed on local and regional MLS databases
- Property is also listed on Loopnet, CoStar to market on a national basis
- Email blasts and calling efforts are completed regularly in order to identify prospective buyers.
- Local marketing agent (Coldwell Banker) has met with local municipalities to identify any opportunities on a local basis

We believe the highest and best use for the property is as a lakeshore residential development. Efforts have been completed in order to market the property as such and identify real estate developers interested in taking on the project.

The property was originally listed at \$2,400,000 and has since been reduced to a listing price of \$2,250,000 in order to entice more activity from developers as spring approaches.



Disposition Report

MARKETING STATUS REPORT - 3/14/2014
Previous 30 days



Property Address	Building Type	Brokers	Total SF in Bldg	Available Land For Sale (AC)	% of Bldg Leased	Date Received Current Sale Price	Other Notes	
50261 County Hwy 17, Vergas, Minnesota	Land (former campground)	Coldwell Banker Preferred Partners, Copaken Brooks, LLC	-	89.33 Acres (2 parcels)	-	1/1/2014 - \$2,400,000	- Physical inspection-completed, plans coordinated and marketing information designed and sent out. - Signage has been installed and approved.	
Most Recent Marketing Activities (Past 30 Days)								
Marketing Activities	Type	Content	Date	Comment	Other Notes			
Email Blast	Mass Email	Marketing Flyer/Building Details	01/20/14	Email blast sent to prospects/brokers/landlords and investors on a local, regional and national level.	Copaken Brooks plans to reduce quoted sale price to \$2,250,000.00 as of 3/17/14			
Conference Call	Marketing	Trust for Public Land, MN	01/24/14	Introduction to the Trust For Public Land (TPL): Discussed Land Details and next steps in getting TPL to help fund Ottertail County's purchase of the land.				
Direct Canvassing	Hand Delivery	Marketing Details	01/29/14	Hand delivered land details to local contacts in the Vergas area.				
Email Blast	Mass Email	Marketing Flyer/Building Details	02/03/14	Email blast sent to prospects/brokers/landlords and investors on a local, regional and national level.				
Broker Canvassing	Phone Call(s)	Details/Land Information	02/05/14	Contacted land owners/developers and brokers in the area to identify prospective buyers.				
Conference Call	Marketing	Trust for Public Land, MN	02/07/14	Local Marketing Agent contacted county and set up meeting for Feb 18th to present details of Land to the Public Works committee.				
Broker Canvassing	Phone Call(s)	Details/Land Information	02/12/14	Contacted land owners/developers and brokers in the area to identify prospective buyers.				
Email Blast	Mass Email	Marketing Flyer/Building Details	02/17/14	Email blast sent to prospects/brokers/landlords and investors on a local, regional and national level.				
Broker Canvassing	Phone Call(s)	Details/Land Information	02/17/14	Contacted land owners/developers and brokers in the area to identify prospective buyers.				
In Person Meeting	Meeting	Presentation to Ottertail County	02/18/14	Local agent met and presented land details and information. Discussed viability of TPL getting involved. Public Works Committee is interested in exploring further. Public Works committee also suggested approaching County Parks and Rec group for buy-in and support. County asked for several weeks to determine interest level.				
Broker	Phone Call(s)	Details/Land Information	02/25/14	Contacted land owners/developers and brokers in the area to identify prospective buyers.				
Conference Call	Marketing	Trust for Public Land, MN	02/28/14	Copaken Brooks call with TPL to ID next steps after local agent met with county. Timing for sale could run through October 2014 (earliest) if county wants to purchase the land.				
Email Blast	Mass Email	Marketing Flyer/Building Details	03/03/14	Email blast sent to prospects/brokers/landlords and investors on a local, regional and national level.				
In Person Meeting	Marketing	Trust for Public Land, MN	03/11/14	Local Marketing Agent met again with Ottertail County - The commission's interest in the property may be contingent upon buy in from Minnesota Dept. of Natural Resources. The county is concerned about management and general maintenance of the property moving forward.				
Broker Canvassing	Phone Call(s)	Details/Land Information	03/12/14	Local developer called in regarding a different property but also requested information on the campground after further discussion. Following up to gauge interest.				
Email Blast	Mass Email	Marketing Flyer/Building Details	03/17/14	Next email blast scheduled to be sent to prospects/brokers/landlords and investors on a local, regional and national level.				
Email Blast	Mass Email	Marketing Flyer/Building Details	Ongoing	Sent e-mail blast to prospects/brokers/landlords and investors on a local, regional and national level.				
Prospecting	Phone Calls	Building details	Ongoing	Making cold calls and follow up calls to prospects/brokers/landlords and investors on a local, regional and national level. Cold calls and follow up calls to be made on a regular and scheduled basis.				
Site visit	Inspection	Site visit by property manager and/or marketing agent.	Ongoing	Site will be inspected for repairs, upkeep and other maintenance items to keep it in good and working order.				
Prospects								
Last Update	Prospect Type	Tenant Name	Status*	Brokers/Company	Proposed Occupancy Date	Date of Initial Proposal	Sale Price/Avg. Lease Rate Total T.I.'s (\$/SF)	Comments
3/11/2014	MN State	-	1	Copaken Brooks	-	-	-	After several meetings and presentations to the Ottertail County officials, the commission's interest in the property may be contingent upon buy in from Minnesota Dept. of Natural Resources. The county is concerned about management and general maintenance of the property moving forward. If the DNR is not interested in helping with the property the TPL will not agree to fund a land purchase. In the meantime, we have continued marketing the space to land owners and developers. Information has been forwarded to a developer considering land in the area for development. Following up to gauge interest.
3/12/2014	Developer	Undisclosed	1	Coldwell Banker	-	-	-	Spoke with Economic Developer from City of Perham. Preliminary information has been sent.
1/16/2014	Municipality	-	1	Coldwell Banker	-	-	-	Spoke with City of Detroit Lakes Mayor. Preliminary information has been sent.
1/6/2014	Municipality	-	1	Coldwell Banker	-	-	-	
* 1 = Preliminary; 2 = Toured Property; 3 = Space Planning; 4 = Proposal Submitted; 5 = Negotiation in Progress; 6 = Awaiting Purchase Approval; 7 = Purchase agreement Out for Signature; 8 = Agreement Fully Executed; 9 = Under Construction; 10 = Doubtful; 11 = Dead Deal								
Prior Interest								



Disposition Report

MARKETING STATUS REPORT - 1/21/2014

Previous 30 days



Property Address	Building Type	Brokers	Total SF in Bldg	Available Land For Sale (Ac)	% of Bldg Leased	Date Received/ Current Sale Price	Other Notes		
50261 County Hwy 17, Vegas, Minnesota	Land (former campground)	Coldwell Banker Preferred Partners, Copaken Brooks, LLC	-	89.33 Acres	-	1/1/2014 - \$2,400,000	- Physical inspection-completed, plans coordinated and marketing information designed and sent out. - Signage has been installed and approved.		
Most Recent Marketing Activities (Past 30 Days)									
Marketing Activities	Type	Content	Date	Comments	Other Notes				
Initial site visit	Inspection	Site visit by property manager	10/22/13	Site reviewed and initial recommendations made.					
N/A	Legal	Status Update	11/12/13	Declaration and Order Appointing Receiver submitted.					
Prospecting	Phone Calls	Building details	12/04/13	Called on prospects, brokers and potential developers.					
N/A	Legal	Status of Order Appointing Receiver	12/11/13	Order Appointing Receiver Approved					
Site visit	Inspection	Site visit by property manager	12/18/13	Full access and keys were provided for this site visit. Keys were mailed to marketing agent. Winterization of property is confirmed.					
N/A	Legal	Filings	12/19/13	Complaint and Order Appointing Receiver were filed with US District Court in MN.					
Signs	Signage	Status	01/15/14	4x8 sign ordered from JH Signs/Perham - Expected to be installed by Jan 31st (weather permitting).					
MLS	GAAR	Listing information	01/13/14	Entered listing in Alexandria area MLS					
FLAR	FLAR	Listing information	01/13/14	Entered listing in Fargo/Moorhead area MLS					
MLS	MLS	Listing information	01/13/14	Entered listing in Otter Tail County area MLS					
LCAR	LCAR	Listing information	01/13/14	Entered listing in Becker County area MLS					
Loonet	Added	Listing information	01/13/14	Added to National Database					
CoStar	Added	Listing information	01/13/14	Added to National Database					
CampFire	Local Chapter	Marnie Wells	01/14/14	Marnie Wells to coordinate inventory report and prospective interest in purchasing equipment as soon as possible (weather permitting).					
Email Blast	Mass Email	Marketing Flyer/Building Details	01/20/14	Email blast sent to prospects/brokers/landlords and investors on a local, regional and national level.					
Site visit	Inspection	Site visit by property manager and/or marketing agent.	Ongoing	Site will be inspected for repairs, upkeep and other maintenance items to keep it in good and working order.					
Email Blast	Mass Email	Marketing Flyer/Building Details	Ongoing	Sent e-mail blast to prospects/brokers/landlords and investors on a local, regional and national level. Email to be sent every two (2) weeks.					
Prospecting	Phone Calls	Building details	Ongoing	Making cold calls and follow up calls to prospects/brokers/landlords and investors on a local, regional and national level. Cold calls and follow up calls to be made on a regular and scheduled basis.					
Prospects									
Last Update	Prospect Type	Tenant Name	Status*	Brokerage Company	Proposed Occupancy Date	Sale/Lease Terms (mos.)	Sale Price/ Avg. Lease Rate	Total T.L.'s (\$/SF)	Comments
1/16/2014	MN State	-	1	Copaken Brooks	-	-	-	-	Made initial contact with the Trust for Public Land. Conference call to be scheduled the week of January 20th.
1/16/2014	Municipality	-	1	Coldwell Banker Preferred Partners	-	-	-	-	Spoke with Economic Developer from City of Perham. Preliminary information has been sent.
1/16/2014	Municipality	-	1	Coldwell Banker Preferred Partners	-	-	-	-	Spoke with City of Detroit Lakes Mayor. Preliminary information has been sent.
*1 = Preliminary; 2 = Toured Building; 3 = Space Planning; 4 = Proposal Submitted; 5 = Negotiation in Progress; 6 = Awaiting Lease/Purchase Approval; 7 = Lease/Purchase agreement Out for Signature; 8 = Agreement Fully Executed; 9 = Under Construction; 10 = Doubtful; 11 = Dead Deal									
Prior Interest									

Comparative Income Statement - Detail

CWB_CMPINCDT
IS_MC_DETV3

Page: 1
Date: 4/3/2014
Time: 02:47 PM

Database: MRI
ENTITY: 932000
Accrual

Camp Fire USA-N Star

Account #	Current Period			Year-To-Date			Annual		
	Actual Mar 2014	Budget Mar 2014	Variance	Actual Mar 2014	Budget Mar 2014	Variance	Revised Budget	Original Budget	Actual Prior Year
INCOME									
TOTAL INCOME	0	0	0	0	0	0	0	0	0
EXPENSES									
EXTERIOR MAINTENANCE									
Snow Removal	0	0	0	65	0	(65)	0	0	0
TOTAL EXTERIOR MAINTENANCE	0	0	0	65	0	(65)	0	0	0
TOTAL CAM / OPERATING COSTS	0	0	0	65	0	(65)	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	0
GENERAL AND ADMINISTRATIVE									
Gas and Electricity	222	0	(222)	222	0	(222)	0	0	0
Professional Services	0	0	0	243	0	(243)	0	0	225
Insurance	0	0	0	0	0	0	0	0	7,315
TOTAL GENERAL AND ADMINISTRATIVE	222	0	(222)	465	0	(465)	0	0	7,540
TOTAL ALLOCABLE UTILITIES EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE SECURITY	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE UNIFORM	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE COMMUNICATIONS	0	0	0	0	0	0	0	0	0

"Current Period" and "Year-to-Date" are compared against the

Database: MRI	CWB_CMPINCDT	Page: 2							
ENTITY: 932000	IS_MC_DETV3	Date: 4/3/2014							
Accrual		Time: 02:47 PM							
Comparative Income Statement - Detail									
Camp Fire USA-N Star									
Account #	Current Period			Year-To-Date			Annual		
	Actual Mar 2014	Budget Mar 2014	Variance	Actual Mar 2014	Budget Mar 2014	Variance	Revised Budget	Original Budget	Actual Prior Year
							</		

"Current Period" and "Year-to-Date" are compared against the

Database: MRI
ENTITY: 932000
Accrual

Comparative Balance Sheet
Camp Fire USA-N Star

Page: 1
Date: 4/3/2014
Time: 02:46 PM
CWB_BALST
BS_MC_DETV3

Mar 2014

Dec 2013

ASSETS

PROPERTY AND EQUIPMENT, at Cost

Property and Equipment, Gross

0

0

Accumulated Depreciation

0

0

Property and Equipment, Net

0

0

WORK IN PROCESS

Work in Process

0

0

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents

0

0

RECEIVABLES

Less Allowance for Doubtful Accounts

0

0

Accounts Receivable, Net

0

0

Receivables

0

0

ADVANCES TO/(FROM) AFFILIATES

DTF Copaken Brooks

(8,070)

(7,540)

Advances To/From Affiliates

(8,070)

(7,540)

LOAN COSTS, COMMISSIONS AND OTHER INTANGIBLES

ACCUMULATED AMORTIZATION

Intangibles, Net

0

0

OTHER ASSETS

Other Assets

0

0

TOTAL ASSETS

(8,070)

(7,540)

Database: MRI
ENTITY: 932000
Accrual

Comparative Balance Sheet
Camp Fire USA-N Star

Page: 2
Date: 4/3/2014
Time: 02:46 PM
CWB_BALST
BS_MC_DETV3

Mar 2014

Dec 2013

LIABILITIES

NOTES PAYABLE

Notes Payable

0

0

ACCOUNTS PAYABLE, TRADE

Accounts Payable, Trade

0

0

ACCRUED INTEREST

Accrued Interest

0

0

ACCRUED REAL ESTATE TAXES

Accrued Real Estate Taxes

0

0

OTHER ACCRUED EXPENSES

Other Accrued Expenses

0

0

DEFERRED LIABILITIES

Deferred Liabilities

0

0

TENANT/OTHER DEPOSITS

Tenant/Other Deposits

0

0

OTHER LIABILITIES

Other Liabilities

0

0

TOTAL LIABILITIES

0

0

EQUITY

EQUITY, BEGINNING OF YEAR

(7,540)

0

CURRENT YEAR EARNINGS

(530)

(7,540)

TOTAL EQUITY

(8,070)

(7,540)

TOTAL LIABILITIES AND PARTNERS' EQUITY

(8,070)

(7,540)

General Ledger										Page: 1
Database: MRI		Camp Fire USA-N Star								Date: 04/03/2014
ENTITY: 932000										Time: 02:48 PM
Accrual		01/14 - 03/14								
Account Entity	Period	Entry Date	Src Reference	Job Code	Dept	Description	Debit	Credit	Balance	

13111-000 Cash-Depository									
Balance Forward									
932000	01/14	1/15/2014	AP 321834		A/P Cash Disbursed for checks	1002-1002		242.91	-242.91
932000	01/14	1/23/2014	AP 322096		A/P Cash Disbursed for checks	1003-1003		65.00	-307.91
932000	01/14	1/24/2014	JO 000000090953		Dep 1/17; CB funds advanced		307.91		0.00
932000	03/14	3/12/2014	AP 323979		A/P Cash Disbursed for checks	1004-1004		222.31	-222.31
932000	03/14	3/14/2014	JO 000000091922		Dep 3/12; CB advance		222.31		0.00
** Account Totals							530.22	530.22	0.00
13611-165 DTF Copaken Brooks									
Balance Forward									
932000	01/14	1/24/2014	JO 000000090953		Dep 1/17; CB funds advanced			307.91	-7,847.75
932000	03/14	3/14/2014	JO 000000091922		Dep 3/12; CB advance			222.31	-8,070.06
** Account Totals							0.00	530.22	-8,070.06
20311-000 Systems Payable									
Balance Forward									
932000	01/14	1/14/2014	AP 321720		A/P Total Payables for 01/14			242.91	-242.91
932000	01/14	1/15/2014	AP 321834		A/P Total Payables for 01/14		242.91		0.00
932000	01/14	1/16/2014	AP 321930		A/P Total Payables for 01/14		65.00		-65.00
932000	01/14	1/23/2014	AP 322096		A/P Total Payables for 01/14		65.00		0.00
** Account Totals							307.91	307.91	0.00
30160-000 Accumulated Earnings									
Balance Forward									
7,539.84									
50214-060 Snow Removal									
Balance Forward									
0.00									
932000	01/14	1/16/2014	AP 321930		1648 Plow Open Trowbridge		65.00		65.00
Getz Landscaping									
** Account Totals							65.00	0.00	65.00
50411-175 Gas and Electricity									
Balance Forward									
0.00									
932000	03/14	3/12/2014	AP 323979		1004 3/11/2014 Svc		222.31		222.31
12/4/12-12/17/12 Diversified Adjustment Service Inc.									
** Account Totals							222.31	0.00	222.31

Database: MRI		General Ledger		Page: 2	
ENTITY: 932000		Camp Fire USA-N Star		Date: 04/03/2014	
Accrual		01/14 - 03/14		Time: 02:48 PM	

Account Entity	Period	Entry Date	Src Reference	Job Code	Dept	Description	Debit	Credit	Balance
50411-270			Professional Services			Balance Forward			0.00
932000	01/14	1/14/2014	AP 321720			3 Site Visit Dec 18 BJ Property Management, LLC	242.91		242.91
						** Account Totals	242.91	0.00	242.91
50411-285			Insurance			Balance Forward			0.00
						** Grand Totals	1,368.35	1,368.35	

Comparative Income Statement - Detail

CWB_CMPINCDT Page: 1
IS_MC_DETV3 Date: 4/3/2014
Time: 02:44 PM

Database: MRI
ENTITY: 932000
Accrual

Account #	Current Period			Year-To-Date			Annual		
	Actual Dec 2013	Budget Dec 2013	Variance	Actual Dec 2013	Budget Dec 2013	Variance	Revised Budget	Original Budget	Actual Prior Year
INCOME									
TOTAL INCOME	0	0	0	0	0	0	0	0	0
EXPENSES									
TOTAL CAM / OPERATING COSTS									
TOTAL MISCELLANEOUS EXPENSES									
GENERAL AND ADMINISTRATIVE									
Professional Services	225	0	(225)	225	0	(225)	0	0	0
Insurance	7,315	0	(7,315)	7,315	0	(7,315)	0	0	0
TOTAL GENERAL AND ADMINISTRATIVE	7,540	0	(7,540)	7,540	0	(7,540)	0	0	0
TOTAL ALLOCABLE UTILITIES EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE SECURITY	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE UNIFORM	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE COMMUNICATIONS	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE RE TAX DEPARTMENT	0	0	0	0	0	0	0	0	0
TOTAL ALLOCABLE MANAGEMENT OFFICE	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	7,540	0	(7,540)	7,540	0	(7,540)	0	0	0

"Current Period" and "Year-to-Date" are compared against the

Database: MRI	CWB_CMPINCDT	Page: 2				
ENTITY: 932000	IS_MC_DETV3	Date: 4/3/2014				
Accrual		Time: 02:44 PM				
Comparative Income Statement - Detail						
Camp Fire USA-N Star						
Account #	Current Period		Year-To-Date		Annual	
	Actual Dec 2013	Budget Dec 2013	Actual Dec 2013	Budget Dec 2013	Revised Budget	Original Budget
		Variance		Variance		Prior Year

"Current Period" and "Year-to-Date" are compared against the

Database: MRI
ENTITY: 932000
Accrual

Comparative Balance Sheet
Camp Fire USA-N Star

Page: 1
Date: 4/3/2014
Time: 02:43 PM
CWB_BALST
BS_MC_DETV3

Dec 2013

Dec 2012

ASSETS

PROPERTY AND EQUIPMENT, at Cost

Property and Equipment, Gross

0

0

Accumulated Depreciation

0

0

Property and Equipment, Net

0

0

WORK IN PROCESS

Work in Process

0

0

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents

0

0

RECEIVABLES

Less Allowance for Doubtful Accounts

0

0

Accounts Receivable, Net

0

0

Receivables

0

0

ADVANCES TO/(FROM) AFFILIATES

DTF Copaken Brooks

(7,540)

0

Advances To/From Affiliates

(7,540)

0

LOAN COSTS, COMMISSIONS AND OTHER INTANGIBLES

ACCUMULATED AMORTIZATION

Intangibles, Net

0

0

OTHER ASSETS

Other Assets

0

0

TOTAL ASSETS

(7,540)

0

Database: MRI
ENTITY: 932000
Accrual

Comparative Balance Sheet
Camp Fire USA-N Star

Page: 2
Date: 4/3/2014
Time: 02:43 PM
CWB_BALST
BS_MC_DETV3

Dec 2013

Dec 2012

LIABILITIES

NOTES PAYABLE

Notes Payable

0

0

ACCOUNTS PAYABLE, TRADE

Accounts Payable, Trade

0

0

ACCRUED INTEREST

Accrued Interest

0

0

ACCRUED REAL ESTATE TAXES

Accrued Real Estate Taxes

0

0

OTHER ACCRUED EXPENSES

Other Accrued Expenses

0

0

DEFERRED LIABILITIES

Deferred Liabilities

0

0

TENANT/OTHER DEPOSITS

Tenant/Other Deposits

0

0

OTHER LIABILITIES

Other Liabilities

0

0

TOTAL LIABILITIES

0

0

EQUITY

CURRENT YEAR EARNINGS

(7,540)

0

TOTAL EQUITY

(7,540)

0

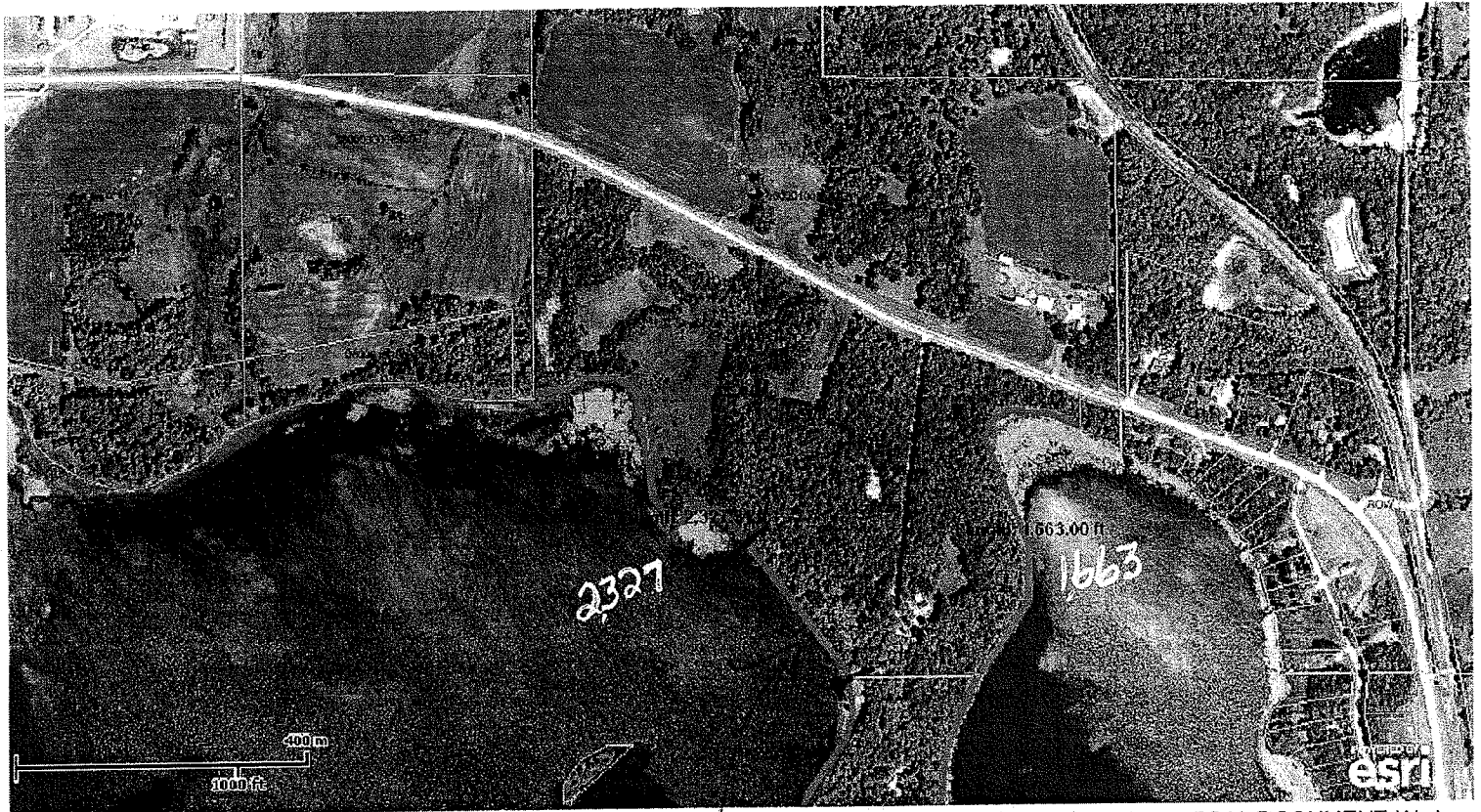
TOTAL LIABILITIES AND PARTNERS' EQUITY

(7,540)

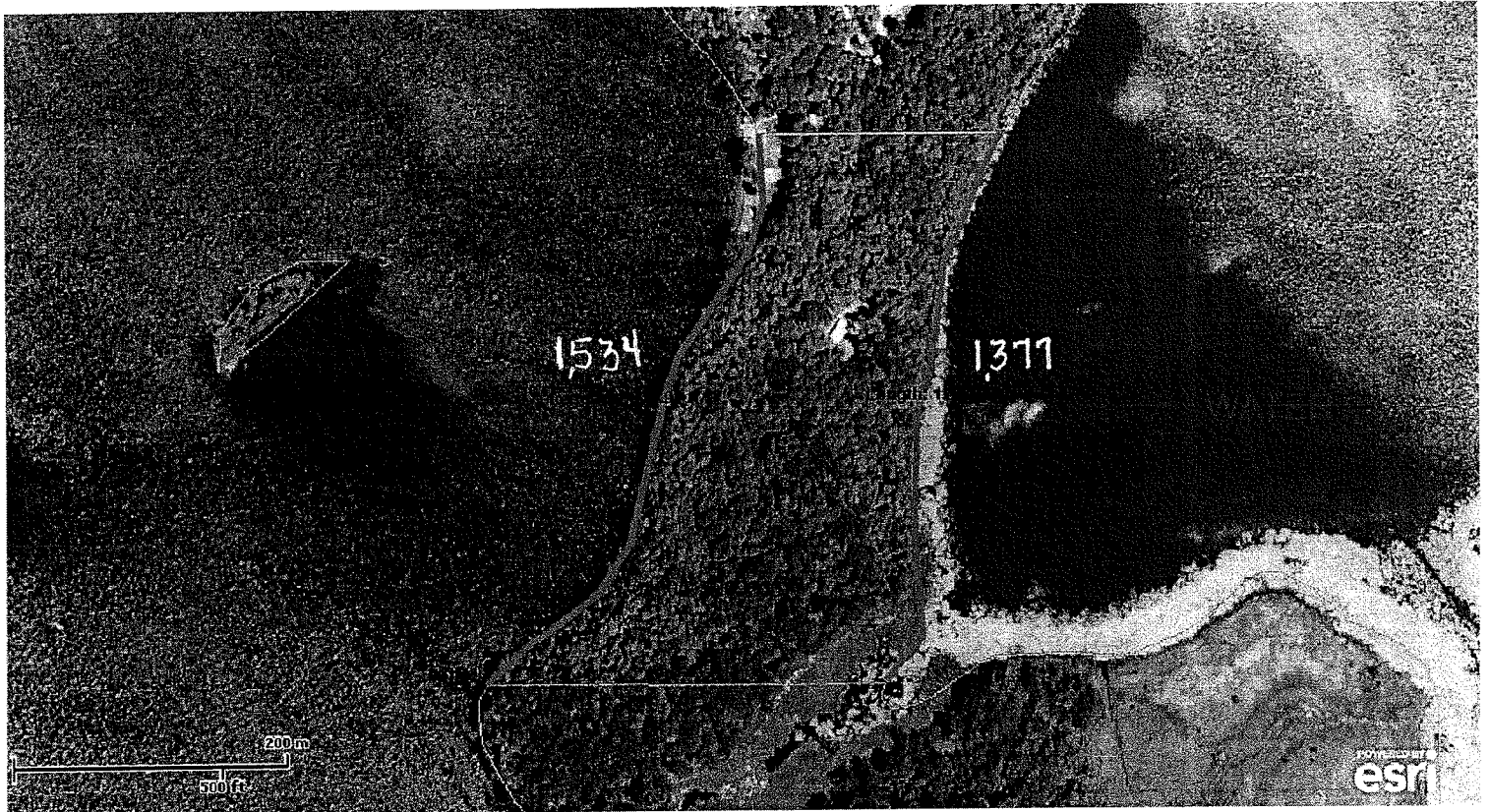
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Database: MRI	General Ledger				Page: 1				
ENTITY: 932000	Camp Fire USA-N Star				Date: 04/03/2014				
	12/13 - 12/13				Time: 02:42 PM				
Accrual									
Account Entity	Period	Entry Date	Src Reference	Job Code	Dept	Description	Debit	Credit	Balance

13111-000	Cash-Depositary								0.00
932000	12/13	12/24/2013	AP 320867		A/P Cash Disbursed for checks 1001-1001				
932000	12/13	1/16/2014	AP 321935		A/P Cash Disbursed for checks 1000-1000		7,314.84		-7,314.84
932000	12/13	12/26/2013	JO 000000090396		Dep 12/20; CB advance of funds		225.00		-7,539.84
932000	12/13	12/30/2013	JO 000000090414		Dep 12/27; CB advance		7,314.84		0.00
					** Account Totals		7,539.84	7,539.84	0.00
13611-165	DTF Copaken Brooks								0.00
932000	12/13	12/26/2013	JO 000000090396		Dep 12/20; CB advance of funds			225.00	-225.00
932000	12/13	12/30/2013	JO 000000090414		Dep 12/27; CB advance			7,314.84	-7,539.84
					** Account Totals		0.00	7,539.84	-7,539.84
20311-000	Systems Payable								0.00
932000	12/13	12/19/2013	AP 320695		A/P Total Payables for 12/13			7,314.84	-7,314.84
932000	12/13	12/24/2013	AP 320867		A/P Total Payables for 12/13		7,314.84		0.00
					** Account Totals		7,314.84	7,314.84	0.00
50411-270	Professional Services								0.00
932000	12/13	1/16/2014	AP 321935		1000 12/17/2013 Site Visit to Camp		225.00		225.00
					BJ Property Management, LLC				
					** Account Totals		225.00	0.00	225.00
50411-285	Insurance								0.00
932000	12/13	12/19/2013	AP 320695		4995 Property & Liability		7,314.84		7,314.84
					Marsh and McLennan Agency, LLC				
					** Account Totals		7,314.84	0.00	7,314.84
					** Grand Totals		22,394.52	22,394.52	



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